

Indian Ridge Water Conservancy District
DISTRICT

FY 2004 - 2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Indian Ridge Water Conservancy District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on June 12, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☐ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

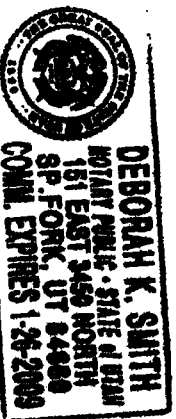
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 12, 2004.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 11th
day of December, 2004.
[Signature]

(Notary Public)



Indian Ridge Water Conservancy District

BUDGET

for the year ended June 30, 2005

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		2003 PRIOR YEAR	2004 CURRENT YEAR	

Taxes: Property						
Other:						
Fee-In-Lieu of Taxes						
Charges for Services				9,491.21	13,459.10	12,000.00
Interest Income						
Other:				17,800.00	300.00	18,800.00
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						

TOTAL REVENUES				27,291.71	13,759.10	30,800.00
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EXPENSES

Salaries and Benefits						
Other Operating Expenses				2,579.44	10,205.87	4,910.00
Depreciation				9,184.00	9,184.00	6,874.00
Capital Outlay						
Debt Service						
Other: <u>Water Levy</u>				9,690.53	300.00	9,000.00
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						

TOTAL EXPENSES				19,463.97	17,689.87	20,784.00
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INCOME OR (LOSS)				3,837.74	3,930.22	10,016.00
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Indian Ridge Water Conservancy District

DISTRICT

BUDGET

for the year ended

June 30, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR

CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues

Property Taxes

Fee-in-Lieu of Taxes

Investment/Interest Income

Transfers from:

Fund

Fund

Other:

TOTAL REVENUES &

OTHER SOURCES

Beginning Fund Bal.

Available for Use

EXPENDITURES

Debt Service

Retirement of Bonds

Interest on Bonds

Capital Outlay

Transfers to:

Fund

Fund

Other:

TOTAL EXPENDITURES

& OTHER USES

Ending Fund Balance